

ISIN
DE000PF1Z6Z5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-11-2020	14.48000 (%)	8.21000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	18.91000 (%)	7.16000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	7.50000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	7.50000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	7.50000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	7.50000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	18.93000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	10.32000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	10.32000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	10.32000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	10.32000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	10.32000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	10.32000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	15.58000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	13.22000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	14.52000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	13.56000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	13.56000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	15.48000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	12.42000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	18.83000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	12.46000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	15.62000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	15.62000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	11.58000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	11.58000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	11.58000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	11.58000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	11.58000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	11.58000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	11.58000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	12.07000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	12.07000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	12.07000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)